BNP PARIBAS

ISIN **DE000PF165G5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	18.03000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.03000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	21.33000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.42000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.54000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	22.83000 (%)	14.76000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	22.83000 (%)	14.76000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.69000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.62000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.62000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.46000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.03000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.22000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.89000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	12.32000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.29000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.29000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.87000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.38000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.38000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	10.93000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.10000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.10000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.45000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.23000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.63000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.18000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.96000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.09000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.41000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.46000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	7.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.68000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.68000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

01-07-2021	4.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	1.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.10000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.12000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.57000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

22-01-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

07-11-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	2.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)